

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

DEC 16 2024

U.S. BANKRUPTCY COURT
MARY A. SCHOTT, CLERK

COURT USE ONLY

5:42

LTE 68%



META

MMATQ

Meta Materials Inc

Open P&L(USD) ⓘ

-24,091.70 -99.95%

Day's P&L(USD) ⓘ

0.00 0.00%

Market Value

11.00

Total Cost

24,102.70

Average Price

219.12

Quantity

110

Position Ratio ⓘ

0.09%

Last Price

0.1000**Corporation Action Reminder** ⓘ**Filled Records**

Side/Qty	Filled Price/Amount	Filled Time
Buy	1.83	12/08/2022
1,000	1,830.00	14:05:33 EST
Buy	2.14	12/07/2022
2,000	4,280.00	10:49:35 EST
Buy	1.86	11/23/2022
2,000	3,720.00	10:26:16 EST
Buy	1.01	10/12/2022
3,000	3,028.50	14:58:06 EDT

Sell to Close

Buy

Quotes

5:44

5G 68%

< Meta Materials Inc



Side/Qty	Filled Price/Amount	Filled Time
Buy 1,000	1.83 1,830.00	12/08/2022 14:05:33 EST
Buy 2,000	2.14 4,280.00	12/07/2022 10:49:35 EST
Buy 2,000	1.86 3,720.00	11/23/2022 10:26:16 EST
Buy 3,000	1.01 3,028.50	10/12/2022 14:58:06 EDT
Buy 2,000	2.29 4,577.80	02/11/2021 15:55:25 EST
Buy 4,000	1.67 6,666.40	01/28/2021 09:49:39 EST

Sell to Close

Buy

Quotes